



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE 07-23

BILL 29 (2007), CD2

A BILL FOR AN ORDINANCE

RELATING TO THE LEGISLATIVE BUDGET FOR THE FISCAL YEAR JULY 1, 2007 TO JUNE 30, 2008.

BE IT ORDAINED by the People of the City and County of Honolulu:

SECTION 1. The revenues from the following sources estimated for the fiscal year July 1, 2007 to June 30, 2008 are hereby provided and appropriated to the specified funds for the purposes set forth in Section 2:

OPERATING FUND

Fund
Code

GN	General Fund	\$11,839,961
TR	Transit Fund	\$200,000
WF	Solid Waste Fund	\$8,000
HD	Housing Development Special Fund	\$12,000
BT	Bus Transportation Fund	\$40,000
SW	Sewer Fund	\$40,000
SP	Special Projects Fund	\$44,000

TOTAL \$12,183,961

SECTION 2. The monies described in Section 1 for the fiscal year July 1, 2007 to June 30, 2008 are appropriated as indicated to the following activities in the GENERAL GOVERNMENT--LEGISLATIVE.



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FUNCTION, PROGRAMS & ACTIVITIES	NUMBER OF PERMANENT POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
GENERAL GOVERNMENT--LEGISLATIVE						
CITY COUNCIL:						
<u>City Council</u>						
Administration	60.00	\$3,319,585	\$601,008	\$0	\$3,920,593	\$3,676,593 GN 200,000 TR 44,000 SP
Council Allotment	0.00	0	118,543	0	118,543	118,543 GN
Salary Commission	1.00	13,440	600	0	14,040	14,040 GN
TOTAL CITY COUNCIL	61.00	\$3,333,025	\$720,151	\$0	\$4,053,176	\$4,053,176
OFFICE OF COUNCIL SERVICES:						
<u>Office of Council Services</u>						
Administration	6.00	\$413,216	\$54,600	\$7,500	\$475,316	\$475,316 GN
Legal Assistance	5.00	422,846	0	0	422,846	422,846 GN
Organized Research and Analysis	8.00	473,088	0	0	473,088	473,088 GN
Revisor of Ordinances	1.00	54,036	0	0	54,036	54,036 GN
TOTAL OFFICE OF COUNCIL SERVICES	20.00	\$1,363,186	\$54,600	\$7,500	\$1,425,286	\$1,425,286
CITY CLERK:						
<u>City Clerk</u>						
Administration	4.00	\$289,026	\$29,711	\$0	\$318,737	\$318,737 GN
Support Services	5.00	208,904	91,309	0	300,213	300,213 GN
Council Assistance	15.00	727,824	39,511	1,600	768,935	768,935 GN
Elections	6.00	262,434	1,035,694	0	1,298,128	1,298,128 GN
TOTAL CITY CLERK	30.00	\$1,488,188	\$1,196,225	\$1,600	\$2,686,013	\$2,686,013
CITY AUDITOR:						
<u>City Auditor</u>						
Administration	8.00	\$578,586	\$253,200	\$0	\$831,786	\$831,786 GN
Financial Audit	0.00	0	340,000	0	340,000	240,000 GN 8,000 WF 12,000 HD 40,000 BT 40,000 SW
TOTAL CITY AUDITOR	8.00	\$578,586	\$593,200	\$0	\$1,171,786	\$1,171,786



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FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF PERMANENT POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
PROVISIONAL:						
Retirement System Contribution--						
Employer's Share		\$0	\$963,000	\$0	\$963,000	\$963,000 GN
FICA Tax: Employer's Share		0	538,000	0	538,000	538,000 GN
EUTF		0	967,000	0	967,000	967,000 GN
Accumulated Vacation Leave	150,000	0	0	0	150,000	150,000 GN
Workers' Compensation	0	50,000	0	0	50,000	50,000 GN
Unemployment Compensation	0	60,000	0	0	60,000	60,000 GN
Collective Bargaining	82,000	0	0	0	82,000	82,000 GN
Salary Adjustment (included employees)	100	0	0	0	100	100 GN
Salary Adjustment (excluded employees)	37,600	0	0	0	37,600	37,600 GN
TOTAL PROVISIONAL	0.00	\$269,700	\$2,578,000	\$0	\$2,847,700	\$2,847,700
TOTAL GENERAL GOVERNMENT--LEGISLATIVE	119.00	\$7,032,685	\$5,142,176	\$9,100	\$12,183,961	\$12,183,961

**GENERAL GOVERNMENT--LEGISLATIVE
SOURCE OF FUNDS**

GN	General Fund	\$11,839,961
TR	Transit Fund	200,000
WF	Solid Waste Fund	8,000
HD	Housing Development Special Fund	12,000
BT	Bus Transportation Fund	40,000
SW	Sewer Fund	40,000
SP	Special Projects Fund	44,000
TOTAL SOURCE OF FUNDS		\$12,183,961



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SECTION 3. General Provisos.

(a) As used in this Ordinance:

"Agency" includes any department, office, board, commission, or other government unit of the City and County of Honolulu, as the case may be.

"Charter" or "RCH" means the Revised Charter of Honolulu 1973, as amended.

"City" means the City and County of Honolulu.

"Council" means the Council of the City and County of Honolulu.

"Government" means the federal government, the state government, the government of any other state, any political subdivision of any state, or any quasi-governmental entity.

"ROH" means the Revised Ordinances of Honolulu 1990, as amended.

(b) Limited purpose monies. The City may receive monies whose use is specified or otherwise limited by the monies' source from: (1) any governmental or quasi-governmental agency; (2) any private source including monetary gifts whose use is specified by the donor; or (3) any combination thereof. When such monies are received, the Director of Budget and Fiscal Services shall maintain special funds or accounts showing the monies so received and specifying the purposes for which they have been received and held.

All such monies specified in Section 2 of this ordinance are appropriated in the amounts and for the purposes set forth, and all expenditures shall be made as provided by law. All other such monies not specified in Section 2 of this ordinance and which are limited purpose monies are appropriated and may be expended by the City agencies included in this ordinance if the monies are approved as provided in subsection (d). Should revenues from this ordinance or from elsewhere exceed the amounts specified, the excess is hereby appropriated and may be expended in accordance with the provisions of the monies' source and of this section; provided that: (1) the scope of the funded activity or project shall not be increased unless approved in accordance with subsection (d); (2) the excess monies are reported to the Council; and (3) when the funded activity or project is financed by both City and non-City funds and the revenues from a non-City fund source exceed the amount approved in this ordinance, the City fund appropriation shall be decreased by the amount of the excess revenues unless such decrease would jeopardize the receipt of the increased amount from the non-City fund source or the award of the contract.

The Director of Budget and Fiscal Services shall report to the Council no later than thirty days after June 30 detailing, for the fiscal year just ended, the amount of any excess monies received, and the function, program, and activity to which the monies have been allotted for expenditure.

(c) Monetary gifts for unspecified purposes. The City may receive monetary gifts whose use is not specified or otherwise limited by the donor. All such monies are appropriated and may be expended by the City agencies included in this ordinance if the monies are approved as provided in subsection (d).

(d) Subsection (b) monies received from grants or other agreements shall be subject to Council approval and shall be in accordance with Chapter 1, Article 8, ROH, if applicable. All other monies received pursuant to subsections (b) or (c), including appropriations or grants by the state government to the City, shall be subject to Council approval. Gifts shall be approved by the Council in accordance with



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Section 13-113 of the Charter and Council Resolution 05-349, CD1, FD1, or successor Council policy.
The Council reserves the right to require any monies to be approved by an appropriate budget ordinance.

SECTION 4. This ordinance shall take effect on July 1, 2007.

INTRODUCED BY:

Barbara Marshall

DATE OF INTRODUCTION:

March 2, 2007
Honolulu, Hawaii

Councilmembers

APPROVED AS TO FORM AND LEGALITY:

Amy R. Kuroki
Deputy Corporation Counsel

APPROVED this 20th day of June, 2007.

Mufi Hannemann
MUFU HANNEMANN, Mayor
City and County of Honolulu

CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII
CERTIFICATE

ORDINANCE 07-23

BILL 29 (2007), CD2

Introduced: 03/02/07 By: BARBARA MARSHALL

Committee: BUDGET

Title: A BILL FOR AN ORDINANCE RELATING TO LEGISLATIVE BUDGET FOR THE FISCAL YEAR JULY 1, 2007 TO JUNE 30, 2008.

Links: [BILL 29 \(2007\)](#)
[BILL 29 \(2007\), CD1](#)
[BILL 29 \(2007\), CD2](#)
[CR-129](#)

COUNCIL	03/14/07	BILL PASSED FIRST READING AND REFERRED TO COMMITTEE ON BUDGET.				
	APO Y	CACHOLA Y	DELA CRUZ Y	DJOU Y	GARCIA Y	
	KOBAYASHI Y	MARSHALL Y	OKINO Y	TAM Y		
SPECIAL BUDGET	04/12/07	CR-129 – BILL REPORTED OUT OF COMMITTEE FOR PASSAGE ON SECOND READING AND SCHEDULING OF A PUBLIC HEARING AS AMENDED IN CD1 FORM.				
PUBLISH	04/14/07	PUBLIC HEARING NOTICE PUBLISHED IN THE HONOLULU STAR-BULLETIN.				
SPECIAL PUBLIC HEARING	04/25/07	BILL PASSED SECOND READING AS AMENDED (BILL 29 (2007), CD1), CR-129 ADOPTED, PUBLIC HEARING CLOSED AND REFERRED TO BUDGET COMMITTEE.				
	APO Y	CACHOLA Y	DELA CRUZ Y	DJOU Y	GARCIA Y	
	KOBAYASHI Y	MARSHALL Y	OKINO Y	TAM Y		
PUBLISH	04/30/07	SECOND READING NOTICE PUBLISHED IN THE HONOLULU STAR BULLETIN.				
SPECIAL BUDGET	05/23/07	CR-218 – BILL REPORTED OUT OF COMMITTEE FOR PASSAGE ON THIRD READING AS AMENDED IN CD2 FORM.				
COUNCIL	06/06/07	BILL PASSED THIRD READING AS AMENDED (BILL 29 (2007), CD2) AND CR-218 ADOPTED.				
	APO Y	CACHOLA Y	DELA CRUZ Y	DJOU Y	GARCIA Y	
	KOBAYASHI Y	MARSHALL Y	OKINO Y	TAM Y		

I hereby certify that the above is a true record of action by the Council of the City and County of Honolulu on this BILL.


DENISE C. DE COSTA, CITY CLERK


BARBARA MARSHALL, CHAIR AND PRESIDING OFFICER